

NORTHLANDS ORTHOPAEDIC INSTITUTE LLC
DEBTOR IN POSSESSION
CH11 CASE #25-11372 (NJ)
504 VALLEY RD STE 200
WAYNE NJ 07470-3534

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

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Early filing helps prevent someone else from filing taxes in your name.
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A new twist on romance scams

Scammers make friends with you on social media, then offer to show you how to invest in crypto.
Watch for: Promises of big returns, help with downloading a crypto app, or requests to wire money.

Statement period activity summary

Beginning balance on 2/1	\$638,370.91
Deposits/Credits	767,398.33
Withdrawals/Debits	- 1,372,028.58
Ending balance on 2/28	\$33,740.66

Account number: XXXXXXXXXX **2324 (primary account)**

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NEW Jersey account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 021200025
For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Interest summary

Interest paid this statement	\$0.82
Average collected balance	\$105,723.74
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.82
Interest paid this year	\$6.72
Total interest paid in 2024	\$107.30

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/3		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*825029000196000*1066033492\	242.99		
2/3		Healthier NJ CI Healthier 000000 ACH030001245652 TRN*1*0001245652*2843673030\	440.90		
2/3		Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*S5051890*1411289245*000087726\	509.21		639,564.01
2/4		Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*W312148594*1411289245*000087726\	72.63		
2/4		Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*W312148593*1411289245*000087726\	107.28		
2/4		Horizon Hcclaimpmt 000000 ACH040075393533 TRN*1*0075393533*1220999690\	256.00		
2/4		Horizon Hcclaimpmt 000000 ACH040075398954 TRN*1*0075398954*1220999690\	345.30		
2/4		Horizon Hcclaimpmt 000000 ACH010027858262 TRN*1*0027858262*1220999690\	386.93		
2/4		Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*W312148592*1411289245*000087726\	496.00		
2/4		Legal Order Debit - Contact Morris County Sheriff's Office (973) 829-8068 - Case# 7930825		641,228.15	0.00
2/5		Healthier NJ CI Healthier 000000 ACH030001249161 TRN*1*0001249161*2843673030\	97.34		
2/5		Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*S5183322*1411289245*000087726\	271.48		368.82
2/6		Horizon Hcclaimpmt 000000 ACH040075404938 TRN*1*0075404938*1220999690\	231.20		
2/6		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882503201017093*1066033492\	318.56		
2/6		Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*S5271681*1411289245*000087726\	323.49		
2/6		Horizon Hcclaimpmt 000000 ACH010027883224 TRN*1*0027883224*1220999690\	587.19		1,829.26

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/7		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882503401018307*1066033492\	734.33		
2/7		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*825035000072101*1066033492\	1,281.00		
2/7		Horizon Hcclaimpmt 000000 ACH040075410487 TRN*1*0075410487*1220999690\	1,629.95		
2/7		Aetna A04 Hcclaimpmt xxxxx9828 TRN*1*825035000072100*1066033492\	22,518.00		
2/7		Deposit Made In A Branch/Store	100.00		
2/7		Withdrawal Made In A Branch/Store		28,000.00	92.54
2/10		Horizon Hcclaimpmt 000000 ACH040075415726 TRN*1*0075415726*1220999690\	8.96		
2/10		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*825036000091077*1066033492\	154.39		
2/10		Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*S5408740*1411289245*000087726\	193.21		
2/10		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882503501019083*1066033492\	2,377.56		2,826.66
2/11		Horizon Hcclaimpmt 000000 ACH010027910950 TRN*1*0027910950*1220999690\	75.46		
2/11		Horizon Hcclaimpmt 000000 ACH010027910949 TRN*1*0027910949*1220999690\	321.56		
2/11		Horizon Hcclaimpmt 000000 ACH040075426548 TRN*1*0075426548*1220999690\	413.76		
2/11		United Healthcar Hcclaimpmt xxxxx9828 TRN*1*Sg15387808*1411289245*000087726\	594.00		
2/11		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882503601028897*1066033492\	633.18		
2/11		Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*W312867026*1411289245*000087726\	2,031.59		6,896.21
2/12		Optum Hcclaimpmt xxxxx9828 TRN*1*2802571477*1300029448*0000Life1\	59.33		
2/12		Aetna A04 Hcclaimpmt xxxxx9828 TRN*1*825039000004803*1066033492\	167.19		
2/12		Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*S5540143*1411289245*000087726\	222.76		
2/12		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882503801035013*1066033492\	371.89		
2/12		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*825039000004802*1066033492\	1,820.80		
2/12		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882503701007915*1066033492\	3,264.56		12,802.74
2/13		4220999690 Hcclaimpmt 000000 ACH080085033478 TRN*1*0085033478*1220999690\	91.21		
2/13		Novitas Hcclaimpmt 250212 1194218008 TRN*1*898505817*1205296137-	111.83		
2/13		Horizon Hcclaimpmt 000000 ACH040075432237 TRN*1*0075432237*1220999690\	153.30		
2/13		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*825041000165473*1066033492\	259.53		
2/13		Horizon Hcclaimpmt 000000 ACH010027936141 TRN*1*0027936141*1220999690\	2,776.50		16,195.11
2/14		4220999690 Hcclaimpmt 000000 ACH080085035273 TRN*1*0085035273*1220999690\	93.55		
2/14		Healthier NJ CI Healthier 000000 ACH030001261671 TRN*1*0001261671*2843673030\	97.34		
2/14		Horizon Hcclaimpmt 000000 ACH010027945838 TRN*1*0027945838*1220999690\	129.51		
2/14		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882504101031394*1066033492\	389.10		
2/14		Horizon Hcclaimpmt 000000 ACH040075437543 TRN*1*0075437543*1220999690\	433.50		17,338.11
2/18		Horizon Hcclaimpmt 000000 ACH010027954985 TRN*1*0027954985*1220999690\	62.81		

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/18		Horizon Hcclaimpmt 000000 ACH040075442985 TRN*1*0075442985*1220999690\	359.20		
2/18		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882504201017296*1066033492\	818.32		
2/18		Legal Order Reversal - Contact Morris County Sheriff's Office (973) 829-8068 - Case# 7930825	641,228.15		659,806.59
2/19		Horizon Hcclaimpmt 000000 ACH010027973057 TRN*1*0027973057*1220999690\	190.99		
2/19		Healthier NJ Cl Healthier 000000 ACH030001265460 TRN*1*0001265460*2843673030\	235.79		
2/19		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882504301036609*1066033492\	378.21		
2/19		Horizon Hcclaimpmt 000000 ACH040075448339 TRN*1*0075448339*1220999690\	436.32		
2/19		Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*W313615632*1411289245*000087726\	727.86		
2/19		Deposit Made In A Branch/Store	1,816.16		
2/19		Deposit Made In A Branch/Store	1,127.32		
2/19		Deposit Made In A Branch/Store	8,022.17		
2/19		Deposit Made In A Branch/Store	1,712.09		
2/19		Deposit Made In A Branch/Store	9,012.15		
2/19		WT Fed#07748 Provident Bank /Ftr/Bnf=Saul Ewing LLP Srf# 0067649050788671 Trn#250219075367 Rfb#		657,800.43	25,665.22
2/20		Horizon Hcclaimpmt 000000 ACH010027986805 TRN*1*0027986805*1220999690\	39.72		
2/20		Horizon Hcclaimpmt 000000 ACH010027986804 TRN*1*0027986804*1220999690\	48.21		
2/20		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882504401054247*1066033492\	257.46		
2/20		Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*S5884082*1411289245*000087726\	322.52		
2/20		Horizon Hcclaimpmt 000000 ACH010027986803 TRN*1*0027986803*1220999690\	383.58		
2/20		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882504501034239*1066033492\	400.25		
2/20		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882504601029472*1066033492\	587.86		27,704.82
2/21		Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*S5977119*1411289245*000087726\	147.77		
2/21		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*825049000172543*1066033492\	817.68		
2/21		Horizon Hcclaimpmt 000000 ACH040075464454 TRN*1*0075464454*1220999690\	893.60		29,563.87
2/24		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882504901036875*1066033492\	69.66		
2/24		Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*S6100105*1411289245*000087726\	638.98		
2/24		Deposit Made In A Branch/Store	9,868.00		40,140.51
2/25		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*825051000052921*1066033492\	66.90		
2/25		Horizon Hcclaimpmt 000000 ACH010028023483 TRN*1*0028023483*1220999690\	83.84		
2/25		Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*Uh8820000011438102418370*1391995276*0000Um r	139.53		
2/25		Horizon Hcclaimpmt 000000 ACH010028013308 TRN*1*0028013308*1220999690\	1,638.00		
2/25		Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*W314359790*1411289245*000087726\	3,193.62		45,262.40
2/26		Horizon Hcclaimpmt 000000 ACH010028029303 TRN*1*0028029303*1220999690\	229.31		
2/26		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882505101026708*1066033492\	1,029.33		
2/26		Deposit Made In A Branch/Store	23,772.33		

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/26		Withdrawal Made In A Branch/Store		45,000.00	25,293.37
2/27		Healthier NJ CI Healthier 000000 ACH030001278045 TRN*1*0001278045*2843673030\	152.02		
2/27		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882505301052311*1066033492\	237.51		25,682.90
2/28		Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*S6404989*1411289245*000087726\	249.60		
2/28		Horizon Hcclaimpmt 000000 ACH010028047989 TRN*1*0028047989*1220999690\	426.75		
2/28		Horizon Hcclaimpmt 000000 ACH040075491995 TRN*1*0075491995*1220999690\	510.78		
2/28		Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*S6327554*1411289245*000087726\	518.70		
2/28		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882505501015831*1066033492\	699.22		
2/28		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*825056000154617*1066033492\	5,651.89		
2/28		Interest Payment	0.82		33,740.66
Totals			\$767,398.33	\$1,372,028.58	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2025 - 02/28/2025	Standard monthly service fee \$25.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$10,000.00	\$0.00 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$109,818.59 <input type="checkbox"/>
<ul style="list-style-type: none"> - Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus - Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus - Average ledger balance in your Business Time Account (CD) 		

WK/WK

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	75	250	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

